

TABLE PDO-2.--Offerings of Bills

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt]

		Description of new issue			Amounts of bids accepted			Amount	Total unmatured
			Number of				maturing on	issues out-	
Issue date	Maturity date	days to	Amount of	Total amount	On com-	On noncom-	issue date of	standing after	
	(1)	maturity ¹	bids tendered	(4)	petitive basis ²	petitive basis ³	new offering	new issues	
		(2)	(3)		(5)	(6)	(7)	(8)	
Regular weekly: (13 week and 26 week)									
1996 - June 6	1996 - Sept. 5	91	55,231.2	14,582.4	13,088.2	1,494.2	15,258.9	171,744.5	
	Dec. 5	182	59,844.3	14,715.0	13,419.5	1,295.5	14,036.8	351,616.5	
13	Sept. 12	91	53,826.3	15,755.7	14,303.9	1,451.8	12,745.3	174,754.9	
	Dec. 12	182	57,861.5	15,596.8	14,361.8	1,235.0	14,115.5	353,097.8	
20	Sept. 19	91	66,899.8	13,559.0	12,064.6	1,494.4	13,532.0	174,781.9	
	Dec. 19	182	54,676.5	13,559.5	12,340.7	1,218.8	14,075.0	352,582.3	
27	Sept. 26	92	58,302.2	13,110.2	11,687.8	1,422.4	13,627.6	174,264.5	
	Dec. 26	182	50,788.2	13,154.1	12,016.5	1,137.6	13,071.5	352,664.9	
July 5	Oct. 3	90	52,844.2	14,771.0	13,354.8	1,416.2	13,681.4	175,354.1	
	1997 - Jan. 2	181	49,119.7	15,052.6	13,711.8	1,340.8	14,061.3	353,656.2	
11	1996 - Oct. 10	91	43,494.9	14,619.0	13,220.5	1,398.5	13,613.5	176,359.6	
	1997 - Jan. 9	182	46,300.5	14,665.4	13,301.8	1,363.6	14,100.2	354,221.4	
18	1996 - Oct. 17	91	55,016.1	14,309.4	12,811.7	1,497.7	10,156.5	180,512.5	
	1997 - Jan. 16	182	52,225.9	14,545.1	12,968.5	1,576.6	12,547.4	356,219.1	
25	1996 - Oct. 24	91	48,455.7	13,673.8	12,321.5	1,352.3	11,563.8	182,622.5	
	1997 - Jan. 23	182	54,890.3	14,058.1	12,767.9	1,290.2	11,607.8	358,669.4	
Aug. 1	1996 - Oct. 31	91	42,590.1	13,073.1	11,669.6	1,403.5	13,559.9	182,135.7	
	1997 - Jan. 30	182	50,182.6	13,186.4	11,820.4	1,366.0	14,019.9	357,835.9	
8	1996 - Nov. 7	91	61,725.6	13,274.1	11,683.7	1,590.4	13,697.1	181,712.7	
	1997 - Feb. 6	182	50,044.3	13,104.3	11,660.5	1,443.8	16,456.4	354,483.8	
15	1996 - Nov. 14	91	52,283.3	13,709.3	12,251.7	1,457.6	13,628.4	181,793.6	
	1997 - Feb. 13	182	39,351.9	12,549.4	11,232.7	1,316.7	13,803.5	353,229.7	
22	1996 - Nov. 21	91	57,006.2	12,836.2	11,382.5	1,453.7	13,715.4	180,914.4	
	1997 - Feb. 20	182	45,100.6	13,019.4	11,753.5	1,265.9	13,222.0	353,027.1	
29	1996 - Nov. 29	92	45,604.9	12,026.2	10,653.6	1,372.6	14,127.4	178,813.2	
	1997 - Feb. 27	182	45,761.6	12,066.9	10,781.0	1,285.9	12,401.0	352,693.0	
Sept. 5	1996 - Dec. 5	91	47,471.7	12,123.3	10,698.5	1,424.8	14,582.4	176,354.1	
	1997 - Mar. 6	182	45,765.6	12,121.3	10,907.8	1,213.5	15,392.2	349,422.1	
12	1996 - Dec. 12	91	68,696.7	11,081.8	9,706.4	1,375.4	15,755.7	171,680.2	
	1997 - Mar. 13	182	44,435.6	11,191.7	10,093.2	1,098.5	12,746.6	347,867.2	
19	1996 - Dec. 19	91	55,154.7	11,095.1	9,605.0	1,490.1	13,615.8	169,159.5	
	1997 - Mar. 20	182	42,694.8	11,104.8	9,821.9	1,282.9	13,550.1	345,421.9	
26	1996 - Dec. 26	91	46,449.9	11,587.9	10,227.5	1,360.4	13,110.2	167,637.2	
	1997 - Mar. 27	182	44,433.4	11,548.8	10,277.7	1,271.1	13,545.0	343,425.7	
52 week:									
1995 - Sept. 21	1996 - Sept. 19	364	58,636.5	19,275.4	18,427.7	847.7	16,805.1	233,617.4	
Oct. 19	Oct. 17	364	57,318.5	18,482.5	17,730.1	752.4	17,276.1	234,823.8	
Nov. 16	Nov. 14	364	49,174.6	18,869.7	18,083.1	786.6	17,480.2	236,213.3	
Dec. 14	Dec. 12	364	49,995.6	18,792.2	18,006.7	785.5	17,078.4	237,927.1	
1996 - Jan. 11	1997 - Jan. 9	364	57,799.9	18,910.5	17,953.2	957.3	17,351.2	239,486.4	
Feb. 8	Feb. 6	364	58,950.5	18,899.7	17,841.6	1,058.1	17,455.2	240,930.9	
Mar. 7	Mar. 6	364	39,126.6	18,795.1	17,820.2	974.9	17,352.4	242,373.6	
Apr. 4	Apr. 3	364	56,041.7	18,944.6	17,953.2	1,148.6	17,574.2	243,744.0	
May 2	May 1	364	53,986.3	19,461.4	17,841.6	1,024.3	17,953.4	245,252.0	
May 30	May 29	364	55,662.8	19,327.0	17,820.2	1,045.4	18,579.6	244,490.7	
June 27	June 26	364	56,160.4	19,596.1	17,820.2	996.4	19,322.4	245,524.9	
July 25	July 24	364	49,393.5	20,184.9	19,238.4	946.5	18,359.0	247,350.8	
Aug. 22	Aug. 21	364	49,972.9	20,571.4	19,655.0	916.4	18,464.3	249,457.9	
Sept. 19	Sept. 18	364	52,210.1	19,906.7	19,037.3	869.4	19,275.3	250,089.3	
Cash management:									
1996 - Sept. 3	1996 - Sept. 17	14	60,065.0	30,010.4	-	-	-	30,010.4	

See footnotes at end of table.

TABLE PDO-2.--Offerings of Bills, con.

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt]

[Dollar amounts in millions. Source: Monthly Statement of the Public Debt of the United States and allotments, Bureau of the Public Debt.]							
Issue date	On total bids accepted			On competitive bids accepted			
	Average price per hundred (9)	Average discount rate (percent) (10)	Average investment rate ⁴ (percent) (11)	High		Low	
		Discount rate (percent) (12)	Price per hundred (13)	Discount rate (percent) (14)	Price per hundred (15)		
Regular weekly:							
1996 - June 6	98.713	5.09	5.23	5.09	98.713		98.718
	97.366	5.21	5.43	5.21	97.366	5	97.371
13	98.696	5.16	5.30	5.16	98.696		98.701
	97.300	5.34	5.57	5.35	97.295		97.305
20	98.716	5.08	5.22	5.09	98.713	6	98.718
	97.336	5.27	5.49	5.27	97.336		97.346
27	98.711	5.10	5.24	5.10	98.711	7	98.716
	97.356	5.23	5.45	5.23	97.356		97.366
July 5	98.720	5.12	5.26	5.13	98.718		98.728
	97.376	5.22	5.43	5.22	97.376		97.386
11	98.683	5.21	5.35	5.21	98.683		98.688
	97.265	5.41	5.64	5.41	97.265		97.280
18	98.688	5.19	5.33	5.20	98.686		98.693
	97.290	5.36	5.59	5.37	97.285		97.295
25	98.701	5.14	5.28	5.15	98.698		98.706
	97.321	5.30	5.52	5.30	97.321		97.331
Aug. 1	98.686	5.20	5.34	5.21	98.683	8	98.691
	97.300	5.34	5.57	5.34	97.300		97.310
8	98.716	5.08	5.22	5.09	98.713		98.721
	97.407	5.13	5.34	5.13	97.407		97.412
15	98.726	5.04	5.18	5.04	98.726		98.734
	97.432	5.08	5.29	5.08	97.432		97.442
22	98.721	5.06	5.20	5.06	98.721		98.729
	97.407	5.13	5.34	5.13	97.407		97.412
29	98.704	5.07	5.21	5.07	98.704		98.709
	97.391	5.16	5.37	5.16	97.391		97.396
Sept. 5	98.688	5.19	5.33	5.19	98.688		98.693
	97.280	5.38	5.61	5.38	97.280		97.290
12	98.693	5.17	5.31	5.17	98.693		98.696
	97.321	5.30	5.52	5.30	97.321		97.331
19	98.718	5.07	5.21	5.07	98.718		98.721
	97.376	5.19	5.40	5.19	97.376		97.386
26	98.691	5.18	5.32	5.18	98.691		98.696
	97.321	5.30	5.52	5.30	97.321		97.326
52 week:							
1995 - Sept. 21	94.732	5.21	5.52	5.21	94.732	9	94.742
Oct. 19	94.641	5.30	5.62	5.30	94.641		94.651
Nov. 16	94.793	5.15	5.45	5.15	94.793		94.823
Dec. 14	94.884	5.06	5.35	5.06	94.884		94.904
1996 - Jan. 11	95.056	4.89	5.16	4.89	95.056		95.066
Feb. 8	95.308	4.64	4.89	4.64	95.308		95.329
Mar. 7	94.965	4.98	5.25	4.99	94.955		94.995
Apr. 4	94.773	5.17	5.46	5.17	94.773		94.793
May 2	94.641	5.30	5.60	5.31	94.631		94.651
May 30	94.621	5.32	5.62	5.32	94.621		94.641
June 27	94.378	5.56	5.89	5.57	94.368		94.388
July 25	94.449	5.49	5.81	5.49	94.449		94.469
Aug. 22	94.580	5.36	5.67	5.36	94.580		94.601
Sept. 19	94.368	5.57	5.90	5.57	94.368		94.378
Cash management:							
1996 - Apr. 1	99.867	5.31	5.40	5.34	99.867		99.868
3	99.780	5.29	5.37	5.31	99.779		99.780
	99.679	5.25	5.34	5.25	99.679		99.680
May 15	99.495	5.05	5.15	5.05	99.495		99.496
June 3	99.856	5.17	5.26	5.20	99.856		99.857
	99.783	5.20	5.29	5.23	99.782		99.785
Sept. 3	99.796	5.24	5.33	5.26	99.795		99.797

¹ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks or 52 weeks.² For bills issued on or after May 2, 1974, includes amounts exchanged on noncompetitive basis by Government accounts and Federal Reserve banks.³ For 13-week, 26-week, and 52-week bills, tenders \$1,000,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.⁴ Equivalent coupon-issue yield.⁵ Except \$1,200,000 at 97.386 percent.⁶ Except \$100,000 at 98.736 percent.⁷ Except \$5,100,000 at 98.749 percent.⁸ Except \$20,000 at 98.698 percent and \$20,000 at 97.346 percent.⁹ Except \$1,600,000 at 94.762 percent.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills**

[In millions of dollars. Source: Bureau of the Public Debt]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
10/25/94	10/31/94	6-7/8% note--10/31/96-U-reopening	2y	43,267	18,952	7
10/26/94	10/31/94	7-1/2% note--10/31/99-T	5y	34,155	12,115	8
11/08/94	11/15/94	7-3/8% note--11/15/97-Y	3y	53,312	20,831	9
11/09/94	11/15/94	7-7/8% note--11/15/04-D	10y	30,055	14,369	10
11/10/94	11/15/94	5.11% bill--12/22/94-reopening		49,807	12,009	
11/10/94	11/17/94	6.09% bill--11/16/95		55,604	17,479	
11/21/94	11/30/94	7-1/4% note--11/30/96-AN	2y	48,945	18,938	11
11/22/94	11/30/94	7-3/4% note--11/30/99-U	5y	33,840	11,932	12
11/30/94	12/02/94	5.45% bill--12/22/94-reopening		35,751	8,105	
12/08/94	12/15/94	6.75% bill--12/14/95		42,002	17,076	
12/21/94	01/03/95	7-1/2% note--12/31/96-AP	2y	51,681	19,602	13
12/22/94	01/03/95	7-3/4% note--12/31/99-V	5y	25,948	12,520	14
12/29/94	01/03/95	5.59% bill--01/19/95-reopening		42,975	14,009	
01/05/95	01/12/95	6.86% bill--01/11/96		49,929	17,349	
01/24/95	01/31/95	7-1/2% note--01/31/97-Z	2y	52,018	18,998	15
01/25/95	01/31/95	7-3/4% note--01/31/00-G	5y	34,143	12,226	16
02/02/95	02/09/95	6.59% bill--02/08/96		51,445	17,452	
02/07/95	02/15/95	7-1/4% note--02/15/98-W	3y	50,836	21,078	17
02/08/95	02/15/95	7-1/2% note--02/15/05-A	10y	29,807	13,834	18
02/09/95	02/15/95	7-5/8% bond--02/15/25	30y	30,681	11,725	19
02/09/95	02/15/95	5.76% bill--04/20/95-reopening		50,051	9,118	
02/22/95	02/28/95	6-7/8% note--02/28/97-AB	2y	43,401	18,805	20
02/23/95	02/28/95	7-1/8% note--02/29/00-H	5y	28,709	12,486	21
03/01/95	03/07/95	5.81% bill--03/16/95-reopening		38,684	8,033	
03/02/95	03/09/95	6.16% bill--03/07/96		48,316	17,351	
03/28/95	03/31/95	6-5/8% note--03/31/97-AC	2y	44,394	19,352	22
03/29/95	03/31/95	6-7/8% note--03/31/00-J	5y	26,061	13,186	23
03/30/95	04/03/95	5.97% bill--04/20/95-reopening		100,412	25,109	
03/30/95	04/06/95	6.02% bill--04/04/96		43,046	17,574	
04/25/95	05/01/95	6-1/2% note--04/30/97-AD	2y	42,158	18,706	24
04/26/95	05/01/95	6-3/4% note--04/30/00-K	5y	35,573	12,433	25
04/27/95	05/04/95	5.90% bill--05/02/96		64,539	17,953	
05/09/95	05/15/95	6-1/8% note--05/15/98-X	3y	38,313	21,223	26
05/10/95	05/15/95	6-1/2% note--05/15/05-B	10y	23,167	14,739	27
05/11/95	05/15/95	5.81% bill--06/22/95-reopening		66,505	17,136	
05/23/95	05/31/95	6-1/8% note--05/31/97-AE	2y	48,653	18,936	28
05/24/95	05/31/95	6-1/4% note--05/31/00-L	5y	30,382	12,752	29
05/25/95	06/01/95	5.54% bill--05/30/96		42,863	18,579	
05/31/95	06/02/95	5.85% bill--06/15/95-reopening		57,101	17,126	
06/22/95	06/29/95	5.22% bill--06/27/96		42,836	19,321	
06/27/95	06/30/95	5-5/8% note--06/30/97-AF	2y	43,818	19,256	30
06/28/95	06/30/95	5-7/8% note--06/30/00-M	5y	33,504	12,463	31
07/20/95	07/27/95	5.38% bill--07/25/96		43,776	18,359	
07/25/95	07/31/95	5-7/8% note--07/31/97-AG	2y	42,293	18,951	32
07/26/95	07/31/95	6-1/8% note--07/31/00-N	5y	31,033	12,338	33
08/08/95	08/15/95	5-7/8% note--08/15/98-Y	3y	42,039	22,418	34
08/09/95	08/15/95	6-1/2% note--08/15/05-C	10y	34,029	15,003	35
08/10/95	08/15/95	6-7/8% bond--08/15/25	30y	28,442	12,602	36
08/17/95	08/24/95	5.55% bill--08/22/96		51,494	18,464	
08/22/95	08/31/95	6% note--08/31/97-AH	2y	50,282	19,383	37
08/23/95	08/31/95	6-1/4% note--08/31/00-P	5y	28,072	11,922	38
08/31/95	09/01/95	5.58% bill--09/21/95-reopening		65,751	18,031	
09/06/95	09/07/95	5.65% bill--09/15/95		30,076	5,000	
09/14/95	09/21/95	5.21% bill--09/19/96		58,636	19,275	
09/26/95	10/02/95	5-3/4% note--09/30/97-AJ	2y	37,619	19,116	39
09/27/95	10/02/95	6-1/8% note--09/30/00-Q	5y	27,544	12,011	40
10/12/95	10/19/95	5.30% bill--10/17/96		57,319	18,482	
10/24/95	10/31/95	5-5/8% note--10/31/97-AK	2y	48,533	18,840	41
10/25/95	10/31/95	5-3/4% note--10/31/00-R	5y	32,407	12,081	42
11/02/95	11/03/95	5.37% bill--12/21/95-reopening		29,372	6,008	
11/02/95	11/03/95	5.30% bill--01/25/96-reopening		33,200	8,061	

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

[In millions of dollars. Source: Bureau of the Public Debt]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
11/14/95	11/15/95	5.77% bill--11/24/95-reopening	9d	56,685	35,706	
11/14/95	11/15/95	5.64% bill--12/21/95-reopening	36d	55,750	26,053	
11/15/95	11/16/95	5.15% bill--11/14/96	364d	49,175	18,872	
11/20/95	11/24/95	5-1/2% note--11/15/98-Z	3y	55,665	20,598	43
11/21/95	11/24/95	5-7/8% note--11/15/05-D	10y	31,730	15,210	44
11/28/95	11/30/95	5-3/8% note--11/30/97-AL	2y	55,484	18,687	45
11/29/95	11/30/95	5-5/8% note--11/30/00-S	5y	31,773	12,357	46
11/30/95	12/01/95	5.63% bill--12/14/95-reopening	13d	35,646	10,017	
11/30/95	12/01/95	5.39% bill--12/28/95-reopening	27d	35,232	10,007	
12/07/95	12/14/95	5.06% bill--12/12/96	364d	49,996	18,792	
12/20/95	01/02/96	5-1/4% note--12/31/97-AM	2y	40,661	19,165	47
12/21/95	01/02/96	5-1/2% note--12/31/00-T	5y	31,507	12,821	48
01/04/96	01/11/96	4.89% bill--01/09/97	364d	57,800	18,910	
01/23/96	01/31/96	5% note--01/31/98-AB	2y	45,650	19,087	49
01/24/96	01/31/96	5-1/4% note--01/31/01-E	5y	27,500	12,816	50
02/01/96	02/08/96	4.64% bill--02/06/97	364d	58,951	18,900	
02/06/96	02/15/96	5% note--02/15/99-W	3y	52,932	21,997	51
02/07/96	02/15/96	5-5/8% note--02/15/06-A	10y	29,711	15,514	52
02/08/96	02/15/96	6% bond--02/15/26	30y	25,590	12,905	53
02/08/96	02/15/96	5.14% bill--02/22/96-reopening	7d	41,694	8,055	
02/22/96	02/23/96	5.02% bill--04/18/96-reopening	55d	85,706	29,192	
02/27/96	02/29/96	5-1/8% note--02/28/98-K-reopening	2y	43,564	19,184	54
02/28/96	02/29/96	5-5/8% note--02/28/01-F	5y	26,829	12,820	55
02/28/96	03/01/96	5.06% bill--03/14/96-reopening	13d	32,082	6,003	
02/29/96	03/07/96	4.98% bill--03/06/97	364d	39,127	18,795	
03/13/96	03/14/96	5.11% bill--04/25/96-reopening	42d	47,387	9,060	
04/01/96	04/01/96	5.31% bill--04/10/96	9d	61,735	33,111	
04/02/96	04/03/96	5.29% bill--04/18/96-reopening	15d	41,567	14,008	
04/02/96	04/03/96	5.25% bill--04/25/96-reopening	22d	39,872	11,062	
04/02/96	04/04/96	5.17% bill--04/03/97	364d	56,042	18,943	
04/08/96	04/10/96	6-1/8% note--03/31/98-AD	2y	38,769	21,719	56
04/09/96	04/10/96	6-3/8% note--03/31/01-G	5y	33,365	14,181	57
04/23/96	04/30/96	5-7/8% note--04/30/98-AE	2y	50,232	21,405	58
04/24/96	04/30/96	6-1/4% note--04/30/01-H	5y	30,958	13,779	59
04/25/96	05/02/96	5.30% bill--05/01/97	364d	53,986	19,461	
05/07/96	05/15/96	6-3/8% note--05/15/99-X	3y	42,974	23,360	60
05/08/96	05/15/96	6-7/8% note--05/15/06-B	10y	35,543	16,015	61
05/09/96	05/15/96	5.05% bill--06/20/96-reopening	36d	57,628	13,045	
05/23/96	05/30/96	5.32% bill--05/29/97	364d	55,663	19,326	
05/29/96	05/31/96	6% note--05/31/98-AF	2y	46,623	21,107	62
05/30/96	05/31/96	6-1/2% note--05/31/01-J	5y	33,746	13,720	63
05/30/96	06/03/96	5.17% bill--06/13/96-reopening	10d	29,435	7,011	
05/30/96	06/03/96	5.20% bill--06/18/96	15d	52,006	23,086	
06/20/96	06/27/96	5.56% bill--06/26/97	364d	56,325	19,595	
06/25/96	07/01/96	6-1/4% note--06/30/98-AG	2y	51,295	22,053	64
06/26/96	07/01/96	6-5/8% note--06/30/01-K	5y	31,171	14,282	65
07/09/96	07/15/96	7% note--07/15/06-C	10y	28,149	11,536	66
07/18/96	07/25/96	5.49% bill--07/24/97	364d	49,394	20,184	
07/23/96	07/31/96	6-1/4% note--07/31/98-AH	2y	43,537	21,562	67
07/24/96	07/31/96	6-5/8% note--07/31/01-L	5y	28,686	14,136	68
08/06/96	08/15/96	6% note--08/15/99-Y	3y	47,376	22,708	69
08/07/96	08/15/96	7% note--07/15/06-C-reopening	9y	23,393	11,200	70
08/08/96	08/15/96	6-3/4% bond--08/15/26	30y	23,513	10,899	71
08/15/96	08/22/96	5.36% bill--08/21/97	364d	49,973	20,572	
08/27/96	09/03/96	6-1/8% note--08/31/98-AJ	2y	44,932	21,948	72
08/28/96	09/03/96	6-1/2% note--08/31/01-M	5y	28,179	13,999	73
08/29/96	09/03/96	5.24% bill--09/17/96	14d	60,065	30,010	
09/12/96	09/19/96	5.57% bill--09/18/97	364d	52,210	19,907	
09/25/96	09/30/96	6% note--09/30/98-AK	2y	51,401	21,485	74
09/26/96	09/30/96	6-3/8% note--09/30/01-N	5y	34,192	14,516	75

See footnotes at end of table.

TABLE PDO-3.--Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills, con.

¹ Currently, all issues are sold at auction. For bill issues, the rate shown is the average bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-2.

² From date of additional issue in case of a reopening.

³ In reopenings the amount issued is in addition to the amount of original offerings.

⁴ Includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

⁵ Eligible for STRIPS.

⁶ Interest began to accrue before the issue date (settlement date) of this loan.

⁷ Accepted yields ranged up to 6.88% (price 99.991) in this single-price auction.

⁸ Accepted yields ranged up to 7.55% (price 99.795) in this single-price auction.

⁹ Yields accepted ranged from 7.40% (price 99.934) up to 7.42% (price 99.881) with the average at 7.41% (price 99.907).

¹⁰ Yields accepted ranged from 7.95% (price 99.489) up to 7.97% (price 99.354) with the average at 7.96% (price 99.421).

¹¹ Accepted yields ranged up to 7.30% (price 99.908) in this single-price auction.

¹² Accepted yields ranged up to 7.81% (price 99.756) in this single-price auction.

¹³ Accepted yields ranged up to 7.57% (price 99.873) in this single-price auction.

¹⁴ Accepted yields ranged up to 7.85% (price 99.593) in this single-price auction.

¹⁵ Accepted yields ranged up to 7.57% (price 99.872) in this single-price auction.

¹⁶ Accepted yields ranged up to 7.79% (price 99.837) in this single-price auction.

¹⁷ Yields accepted ranged from 7.30% (price 99.867) up to 7.34% (price 99.762) with the average at 7.34% (price 99.762).

¹⁸ Yields accepted ranged from 7.54% (price 99.723) up to 7.55% (price 99.653) with the average at 7.54% (price 99.723).

¹⁹ Yields accepted ranged from 7.65% (price 99.708) up to 7.66% (price 99.591) with the average at 7.65% (price 99.708).

²⁰ Accepted yields ranged up to 6.999% (price 99.772) in this single-price auction.

²¹ Accepted yields ranged up to 7.125% (price 100.000) in this single-price auction.

²² Accepted yields ranged up to 6.717% (price 99.830) in this single-price auction.

²³ Accepted yields ranged up to 6.994% (price 99.505) in this single-price auction.

²⁴ Accepted yields ranged up to 6.524% (price 99.956) in this single-price auction.

²⁵ Accepted yields ranged up to 6.815% (price 99.729) in this single-price auction.

²⁶ Yields accepted ranged from 6.140% (price 99.959) up to 6.200% (price 99.798) with the average at 6.165% (price 99.892).

²⁷ Yields accepted ranged from 6.576% (price 99.449) up to 6.680% (price 98.702) with the average at 6.608% (price 99.219).

²⁸ Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

²⁹ Accepted yields ranged up to 6.250% (price 100.000) in this single-price auction.

³⁰ Accepted yields ranged up to 5.690% (price 99.879) in this single-price auction.

³¹ Accepted yields ranged up to 5.905% (price 99.872) in this single-price auction.

³² Accepted yields ranged up to 5.955% (price 99.851) in this single-price auction.

³³ Accepted yields ranged up to 6.219% (price 99.601) in this single-price auction.

³⁴ Yields accepted ranged from 5.950% (price 99.797) up to 6.019% (price 99.610) with the average at 5.997% (price 99.670).

³⁵ Yields accepted ranged from 6.498% (price 100.015) up to 6.508% (price 99.942) with the average at 6.501% (price 99.993).

³⁶ Yields accepted ranged from 6.895% (price 99.748) up to 6.909% (price 99.572) with the average at 6.906% (price 99.610).

³⁷ Accepted yields ranged up to 6.090% (price 99.833) in this single-price auction.

³⁸ Accepted yields ranged up to 6.370% (price 99.493) in this single-price auction.

³⁹ Accepted yields ranged up to 5.860% (price 99.796) in this single-price auction.

⁴⁰ Accepted yields ranged up to 6.141% (price 99.932) in this single-price auction.

⁴¹ Accepted yields ranged up to 5.705% (price 99.851) in this single-price auction.

⁴² Accepted yields ranged up to 5.810% (price 99.743) in this single-price auction.

⁴³ Yields accepted ranged from 5.543% (price 99.884) up to 5.550% (price 99.865) with the average at 5.549% (price 99.867).

⁴⁴ Yields accepted ranged from 5.890% (price 99.884) up to 5.910% (price 99.735) with the average at 5.900% (price 99.810).

⁴⁵ Accepted yields ranged up to 5.479% (price 98.806) in this single-price auction.

⁴⁶ Accepted yields ranged up to 5.625% (price 100.000) in this single-price auction.

⁴⁷ Accepted yields ranged up to 5.289% (price 99.927) in this single-price auction.

⁴⁸ Accepted yields ranged up to 5.550% (price 99.784) in this single-price auction.

⁴⁹ Accepted yields ranged up to 5.068% (price 99.872) in this single-price auction.

⁵⁰ Accepted yields ranged up to 5.360% (price 99.523) in this single-price auction.

⁵¹ Yields accepted ranged from 5.037% (price 99.898) up to 5.046% (price 99.873) with the average at 5.043% (price 99.882).

⁵² Yields accepted ranged from 5.639% (price 99.894) up to 5.660% (price 99.736) with the average at 5.649% (price 99.819).

⁵³ Yields accepted ranged from 6.110% (price 98.496) up to 6.130% (price 98.226) with the average at 6.119% (price 98.374).

⁵⁴ Accepted yields ranged up to 5.235% (price 99.794) in this single-price auction.

⁵⁵ Accepted yields ranged up to 5.680% (price 99.763) in this single-price auction.

⁵⁶ Accepted yields ranged up to 6.144% (price 99.965) in this single-price auction.

⁵⁷ Accepted yields ranged up to 6.415% (price 99.832) in this single-price auction.

⁵⁸ Accepted yields ranged up to 5.939% (price 99.881) in this single-price auction.

⁵⁹ Accepted yields ranged up to 6.279% (price 99.877) in this single-price auction.

⁶⁰ Yields accepted ranged from 6.350% (price 100.067) up to 6.400% (price 99.933) with the average at 6.390% (price 99.960).

⁶¹ Yields accepted ranged from 6.890% (price 99.893) up to 6.906% (price 99.779) with the average at 6.902% (price 99.807).

⁶² Accepted yields ranged up to 6.053% (price 99.902) in this single-price auction.

⁶³ Accepted yields ranged up to 6.565% (price 99.727) in this single-price auction.

⁶⁴ Accepted yields ranged up to 6.300% (price 99.908) in this single-price auction.

⁶⁵ Accepted yields ranged up to 6.674% (price 99.795) in this single-price auction.

⁶⁶ Yields accepted ranged from 7.005% (price 99.964) up to 7.019% (price 99.865) with the average at 7.016% (price 99.886).

⁶⁷ Accepted yields ranged up to 6.288% (price 99.930) in this single-price auction.

⁶⁸ Accepted yields ranged up to 6.625% (price 100.000) in this single-price auction.

⁶⁹ Yields accepted ranged from 6.110% (price 99.703) up to 6.124% (price 99.665) with the average at 6.118% (price 99.681).

⁷⁰ Yields accepted ranged from 6.514% (price 103.494) up to 6.553% (price 103.207) with the average at 6.535% (price 103.339).

⁷¹ Yields accepted ranged from 6.764% (price 99.821) up to 6.778% (price 99.643) with the average at 6.768% (price 99.770).

⁷² Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

⁷³ Accepted yields ranged up to 6.568% (price 99.715) in this single-price auction.

⁷⁴ Accepted yields ranged up to 6.080% (price 99.851) in this single-price auction.

⁷⁵ Accepted yields ranged up to 6.409% (price 99.856) in this single-price auction.

Note.--All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and noncompetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only.